

Memorandum

To: CHAIR AND COMMISSIONERS

CTC Meeting: October 29-30, 2003

Reference No.: 2.5c.(7)
Action Item

From: ROBERT L. GARCIA
Chief Financial Officer

Prepared by: Robert Sertich
Chief
Division of Budgets

Ref: **FINANCIAL ALLOCATION FOR TWO LOCAL ASSISTANCE STIP RSTP/CMAQ
MATCH RESERVE PROJECTS
RESOLUTION FP-03-**

Attached is a list of two (2) State Transportation Improvement Program (STIP) projects for Regional Surface Transportation Program and Congestion Mitigation and Air Quality Improvement Match Reserve projects totaling \$53,000.

The Department of Transportation (Department) cannot recommend allocations because of uncertainties in the current cash forecast.

Attachment

2.5 Highway Financial Matters

Project # Allocation Amount Recipient RTPA/CTC District-County Legislative Districts	Project Title Location Project Description Project Funding	EA (PPNO) Program / Year PA&ED PS&E R/W CONST	Budget Year Item # Program Codes	State Federal Total Amount
2.5c.(7) Local Assistance STIP RSTP/CMAQ Match Projects				Resolution FP-03-
1 \$1,000 City of Clovis COFCG 06-Fresno Senate: 14 Assembly: 29	RSTP/CMAQ Match Reserve Program. State funds will be used to match federal funds for the City of Clovis's project to install curbs and gutters on Railroad Avenue. (Local Assistance project #: CML-5208(056).)	4C1884L (06-6L02) RIP / 03-04 \$0 \$1,000 \$0 \$0	2003-04 101-0042 101-0890 20.30.600.675	\$1,000 - \$1,000
<u>The Department cannot recommend allocations because of uncertainties in the current cash forecast.</u>				
2 \$52,000 City of Sanger COFCG 06-Fresno Senate: 16 Assembly: 31	RSTP/CMAQ Match Reserve Program. State funds will be used to match federal funds for the City of Sanger's traffic signal interconnection project along Academy Avenue and Jensen Avenue. (Local Assistance project #: CML-5197(008).)	4C0744L (06-6L02) RIP / 03-04 \$0 \$0 \$0 \$52,000	2003-04 101-0042 101-0890 20.30.600.675	\$52,000 - \$52,000
<u>The Department cannot recommend allocations because of uncertainties in the current cash forecast.</u>				